

**V SAHAI TRIPATHI & CO**  
**CHARTERED ACCOUNTANTS**

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## **INDEPENDENT AUDITOR'S REPORT**

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To  
The Members of Governing Body  
*Social Work and Research Centre*  
*Tilonia, Rajasthan*

### **Report on the Audit of the Financial Statements**

#### **Opinion**

We have audited the financial statements of **Social Work and Research Centre** (hereinafter referred to as '**SWRC**') which comprises the Balance Sheet as at March 31, 2019, Receipt and Payment Account and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state affairs of the '**SWRC**' as at 31 March 2019 and excess of income over expenditure and its cash flows for the year ended on that date.

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the SWRC in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Management's Responsibility for the Financial Statements**

Management of '**SWRC**' is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and receipt and payments of the SWRC in accordance with the accounting principles generally accepted in India and in accordance with the Accounting Standards, to the extent applicable, issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial





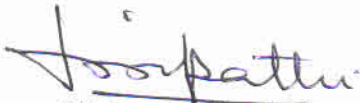


- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For V Sahai Tripathi & Co  
Chartered Accountants  
FRN 000262N

  
(Vishwas Tripathi)  
Partner  
M.N-086897



Place: Rajasthan  
Date: 13<sup>th</sup> September, 2019



# THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA

Consolidated Balance Sheet as on 31st March 2019

(Amount in Rs.)

Particulars		Note No.	As At 31st March 2019	As At 31st March 2018
<b>I.</b>	<b>SOURCES OF FUNDS</b>			
1	Reserve & Surplus	1	7,58,47,925	5,48,66,742
2	Current Liabilities			
a)	Un-Utilised Grant	2	15,27,61,857	8,72,17,635
b)	Other Current Liabilities	4	1,33,83,434	1,58,54,584
<b>Total</b>			<b>24,19,93,216</b>	<b>15,79,38,961</b>
<b>II.</b>	<b>APPLICATION OF FUNDS</b>			
1	<u>Fixed Asset</u>			
a)	Gross Fixed Assets	5	3,61,73,030	2,30,28,968
	Less : Depreciation during the year		(31,12,838)	(23,10,553)
	Fixed Assets (Net)		3,30,60,192	2,07,18,415
2	Current Assets			
a)	Cash & Bank Balances			
i)	Cash and Cash Equivalents	6	10,84,19,650	3,51,97,308
ii)	Investment in Fixed Deposits	7	4,37,09,587	5,30,24,435
b)	Loans & Advances	8	3,58,01,367	2,21,45,880
c)	Other Current Assets	9	2,10,02,420	2,68,52,923
<b>Total</b>			<b>24,19,93,216</b>	<b>15,79,38,961</b>
Significant Policies and Notes forming part of the financial statements		13-14		

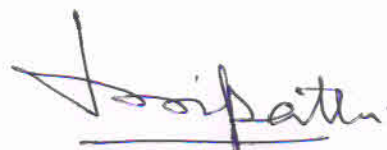
For and on behalf of the Board of Directors of  
The Social Work and Research Centre

For V Sahai Tripathi & Co.  
Chartered Accountants  
Firm Regn No. 000262N

  
Member

Place : Tilonia  
Date : 13.09.2019





Vishwas Tripathi  
Membership No. 086897



**THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA**  
Consolidated Statement of Income and Expenditure for the year ended 31st March 2019

Particulars		Note No.	For the year ended 31st March 2019	For the year ended 31st March 2018
I.	<b>Income</b>			
	Income from Grant/ Donations	10	15,72,00,062	16,48,66,489
	Other Income	11	2,46,25,275	2,59,67,588
	<b>Total Income</b>		<b>18,18,25,337</b>	<b>19,08,34,077</b>
II.	<b>Expenditure:</b>			
	Depreciation and amortization expense	5	15,98,604	6,29,848
	Expenditure met from grant (Net)	3	13,38,54,187	16,60,61,752
	Expenditure met other than grant	12	2,19,10,408	2,29,78,710
	<b>Total expenditure</b>		<b>15,73,63,199</b>	<b>18,96,70,310</b>
III.	<b>Surplus of Income over Expenditure ( I-II)</b>		<b>2,44,62,138</b>	<b>11,63,767</b>
Significant Policies and Notes forming part of the financial statements		13-14		

For and on behalf of the Board of Directors of  
The Social Work and Research Centre

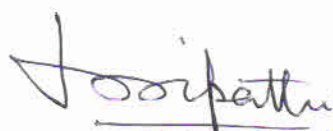
For V Sahai Tripathi & Co.

Chartered Accountants

Firm Regn No. 000262N

  
Member





Vishwas Tripathi

Membership No. 086897

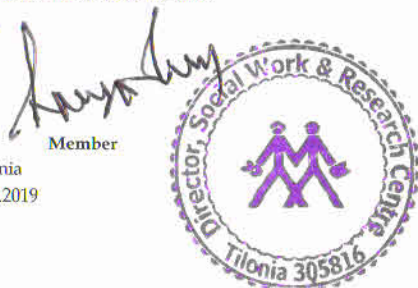


Place : Tilonia  
Date : 13.09.2019

**SOCIAL WORK AND RESEARCH CENTRE**  
Consolidated Receipts and Payments A/C for the year ended 31st March 2019

Receipts	Note No.	For the year ended 31st March 2019		For the year ended 31st March 2018		Payments	Note No.	For the year ended 31st March 2019		For the year ended 31st March 2018	
Opening Balance						Expenditure met from Grant Less : Grant Write Off	3	13,38,54,187 (76,02,305)	12,62,51,881	16,60,61,752 (4,52,361)	16,56,09,391
Bank Accounts	6A	3,51,45,294		4,82,74,479							
Cash Accounts	6B	52,014		92,431							
Fixed Deposits	7	5,30,24,435	8,82,21,743	6,75,26,514	11,58,93,424	Other Expenditure	12		2,19,10,408		2,29,78,710
Grant Received	10		22,09,92,482		14,35,45,916	Increase/Decrease in Current Liabilities			24,71,150		66,93,159
Other Income	11		2,46,25,275		2,59,67,588	Other Payables	4A	14,84,907			
						Sundry Creditors	4B	9,79,901			
						Statutory Dues	4C	9,38,451			
						Staff Fund	4D	(9,32,110)			
						Increase/Decrease in Loans & Advances			1,36,55,486		(9,41,062)
						Imprest - Sub Centres	8A	(8,05,392)			
						Imprest - Field Centres	8B	(17,67,956)			
						Advance to Associate NGO	8C	14,67,438			
						Staff Advances	8D	64,766			
						Staff Imprest	8E	4,517			
						Advance to Creditors	8F	97,05,586			
						Other Advances	8G	49,86,527			
						Addition to Fixed Assets			1,54,54,615		16,63,400
						Grant Assets	5	1,38,93,653			
						Own Source Assets		15,60,962			
						Increase/Decrease in Reserve & Surplus	1		19,66,721		11,81,587
						Field Centres Reserve & Surplus	1A	18,37,236			
						Family Welfare Fund	1C	1,29,485			
						Closing Balance					
						Bank Accounts	6A	10,83,93,443		3,51,45,294	
						Cash Accounts	6B	26,208		52,014	
						Fixed Deposits	7	4,37,09,587	15,21,29,237	5,30,24,435	8,82,21,743
Total			33,38,39,499		28,54,06,928	Total			33,38,39,499		28,54,06,928

For and on behalf of the Board of Directors of  
The Social Work and Research Centre



Place : Tilonia  
Date : 13.09.2019

For V Sahai Tripathi & Co.  
Chartered Accountants  
Firm Regn No. 000262N

Vishwas Tripathi  
Membership No. 086897





## THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA

### NOTE-1 GENERAL FUNDS

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Corpus Fund		1,24,02,377	1,24,02,377
General Fund	1A	3,46,35,656	2,71,88,312
Capital Fund	1B	1,36,12,114	1,51,26,348
Family Welfare Fund	1C	20,219	1,49,704
Revolving Fund	1D	1,51,77,558	-
<b>TOTAL</b>		<b>7,58,47,925</b>	<b>5,48,66,742</b>

### Note No 1A GENERAL FUND

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Opening Balance		2,71,88,312	2,56,53,403
Reserves/ Surplus Adj. Field Centres		(18,37,236)	21,050
Capital Fund Adjustment		-	3,50,092
Excess of Income over Expenditure		2,44,62,138	11,63,767
Transfer to Revolving Fund		(1,51,77,558)	-
<b>TOTAL</b>		<b>3,46,35,656</b>	<b>2,71,88,312</b>

### Note No 1B CAPITAL FUND

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Opening Balance		1,51,26,348	1,71,57,145
General Fund Adjustment		-	(3,50,092)
Assets Depreciation		(15,14,234)	(16,80,705)
<b>TOTAL</b>		<b>1,36,12,114</b>	<b>1,51,26,348</b>



Note No 1C

**FAMILY WELFARE FUND**

FAMILY WELFARE FUND			
PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Opening Balance		1,49,704	1,60,290
Add : This Year		8,00,000	-
Less : Utilised		(9,29,485)	(10,586)
<b>TOTAL</b>		<b>20,219</b>	<b>1,49,704</b>

## REVOLVING FUND

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Opening Balance		-	-
Add : This Year		1,51,77,558	-
Less : Utilised		-	-
<b>TOTAL</b>		<b>1,51,77,558</b>	<b>-</b>

## UNUTILISED GRANT

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
As per Statement of Source & Utilisation		15,27,61,857	8,72,17,635
Total		15,27,61,857	8,72,17,635





**THE SOCIAL WORK & RESEARCH CENTRE, TILONIA**  
Sources of Grant and their Utilisation for the period from 01/04/2018 to 31/03/2019

Non FCRA

S. No.	Funding Organisation	Purpose of grant	Grant Un-Utilised 01/04/2018	Grant Receivable 01/04/2018	Grant Receipt 2018-19	Net Total	Grant Utilised 2018-19	Contribution	Grant Adjustment / W/off	Grant Un-utilised 31/03/2019	Grant Receivable 31/03/2019
1	Central Social Welfare Board	Implementing 40 Creche Programme		11,96,530		(11,96,530)					11,96,530
2	National Creche Scheme Rajasthan	Implementing 40 Creche Programme		67,27,103	27,28,800	(39,98,303)	42,88,443	4,76,494			82,86,745
3	Ministry of External Affairs	Training Illiterate/semi-literate rural women on Solar Electrification and Rain Water Harvesting / Itec Programme (19th Batch)		18,74,708	18,74,708	-	-			-	
4	Ministry of External Affairs	Training Illiterate/semi-literate rural women on Solar Electrification and Rain Water Harvesting / Scaap Programme (19th Batch)		5,81,373	5,81,373	-	-			-	
5	Ministry of External Affairs	Training Illiterate/semi-literate rural women on Solar Electrification and Rain Water Harvesting / Itec Programme (20th Batch)		1,23,266	69,14,555	67,91,289	67,91,289			-	
6	Ministry of External Affairs	Training Illiterate/semi-literate rural women on Solar Electrification and Rain Water Harvesting / Scaap Programme (20th Batch)			26,04,150	26,04,150	26,04,150			-	
7	Ministry of External Affairs	Training Illiterate/semi-literate rural women on Solar Electrification and Rain Water Harvesting / TCS Colombo Plan Programme (20th Batch)			7,23,720	7,23,720	7,23,720			-	
8	Ministry of External Affairs	Training Illiterate/semi-literate rural women on Solar Electrification and Rain Water Harvesting / Itec Programme (21st Batch)			1,38,33,331	1,38,33,331	1,92,57,648				54,24,317
9	Ministry of External Affairs	Training Illiterate/semi-literate rural women on Solar Electrification and Rain Water Harvesting / Itec Programme (22nd Batch)				-	7,96,234				7,96,234
10	Ministry of External Affairs East & South African Division	Cost of 6 Countries (Malawi, South Sudan, Uganda, Rwanda, Kenya, Zambia)	16,20,000			16,20,000	-		-16,20,000	-	
11	Ministry of New and Renewal Energy	Training of 20 Rural Women Solar PV Lighting from village of J & K, Manipur, Andhra Pradesh, Chhatisgar & Rajasthan, 9th Batch		7,98,989	7,98,989	-	-			-	
12	Ministry of New and Renewal Energy	Training of 20 Rural Women Solar PV Lighting from village of J & K, Manipur, Andhra Pradesh, Chhatisgar & Rajasthan, 10th Batch		19,99,514	19,99,514	-	-			-	
13	Ministry of New and Renewal Energy	Training of 20 Rural Women Solar PV Lighting from village of J & K, Manipur, Andhra Pradesh, Chhatisgar & Rajasthan, 11th Batch		19,99,740	19,99,740	-	-			-	
14	Ministry of New and Renewal Energy	Training of 20 Rural Women Solar PV Lighting from village of J & K, Manipur, Andhra Pradesh, Chhatisgar & Rajasthan, 12th Batch			19,98,929	19,98,929	19,98,929			-	
15	Ministry of New and Renewal Energy	Training of 20 Rural Women Solar PV Lighting from village of J & K, Manipur, Andhra Pradesh, Chhatisgar & Rajasthan, 13th Batch			12,00,000	12,00,000	19,99,048				7,99,048
16	Ministry of External Affairs	Establishment of BVTC ( Burkina faso )	39,94,936		4,30,855	44,25,791	13,72,950			30,52,841	
17	Ministry of External Affairs	Establishment of BVTC ( Senegal )	61,20,629		6,03,586	67,24,215	10,07,500			57,16,715	
18	Ministry of External Affairs	Establishment of BVTC ( Liberia )		5,88,241	8,579	(5,79,662)	1,06,467		76,02,305	69,16,176	
19	Ministry of External Affairs	Establishment of BVTC ( Tanzania )	35,75,510		3,64,602	39,40,112	13,45,258			25,94,854	
20	Ministry of External Affairs	Establishment of BVTC ( South Sudan )	66,32,568		6,96,418	73,28,986	-			73,28,986	
21	Ministry of External Affairs	Establishment of BVTC ( Madagascar )		57,893		(57,893)	11,67,567				12,25,460
22	Ministry of External Affairs	Solar Electrification of 2800 Houses in 14 Pacific Island Countries		70,47,093	80,88,903	10,41,810	26,26,592				15,84,781



23	Ministry of Science & Technology (DSI)	R&D Solar Project			69,58,780	69,58,780	43,87,519			25,71,261	
24	Apple India Private Limited	Solar, Digital Night School - I	68,96,717			68,96,717	17,07,971			51,88,746	
25	Apple India Private Limited	Solar, Digital Night School - II	1,40,05,333			1,40,05,333	16,24,280			1,23,81,053	
26	Apple India Private Limited	Solar, Digital Night School - III	50,31,227		95,23,810	1,45,55,037	1,13,38,371			32,16,666	
27	Apple India Private Limited	Solar, Digital Night School - IV			6,08,16,735	6,08,16,735	1,88,25,676			4,19,91,059	
28	Goldman Sachs I India Securities Pvt. Ltd.	Enriche Solar, Honey, Coffee, Moquito Net, Curriculum Training & Community Workshops	32,37,906			32,37,906	17,55,883		-14,82,023	-	
29	ONGC	Solar Project	7,13,515		21,03,259	28,16,774	28,87,228				70,454
30	Oriental Insurance	CSR Education	63,800			63,800	12,850			50,950	
31	ILFS	Tractor & Tanker Trolley	1,02,276			1,02,276	1,02,276			-	
32	LIC of India	CSR Medical Project		1,39,297	6,98,252	5,58,955	5,58,955	3,97,259		-	
33	REC Foundation	Solar Project	18,93,768			18,93,768	1,86,008			17,07,760	
34	WAPCOS Ltd	Tanks SKN Singla		2,08,967	8,00,000	5,91,033	5,91,033	13,697		-	
35	Vikram Lal Foundation Delhi	Digital Night School (CSR) Project	10,31,896			10,31,896	10,31,896	49		-	
36	Vikram Lal Foundation Delhi	Shiksha Niketan School (CSR) Project	1,14,939			1,14,939	1,14,939	948		-	
37	Credit Suisse Securities (India) Pvt. Ltd.	CSR Project			1,65,00,000	1,65,00,000	7,81,868			1,57,18,132	
38	Nokia India Pvt. Ltd.	20 Digital Night Schools			1,21,19,000	1,21,19,000				1,21,19,000	
39	Donation for Particular Activity	Residential Bridge School, Singla	11,23,868			11,23,868	11,23,868	44		-	
40	Donation for Particular Activity	Clean India Mission	74,211		42,740	1,16,951			-1,16,951.00	-	
41	Donation for Particular Activity	Education Programme	2,30,508		5,35,019	7,65,527	7,39,249		-26,278.01	-	
42	Donation for Particular Activity	Enriche Programme (Sense Organic)	50,000			50,000	50,000			-	
43	Donation for Particular Activity	Handicapped Programme	1,50,000			1,50,000	-		-1,50,000.00	-	
44	Donation for Particular Activity	Solar Programme	40,000			40,000	12,501		-27,499.00	-	
45	Donation for Particular Activity	Health Programme	1,91,462		28,560	2,20,022	1,04,899		-1,15,122.64	-	
46	Donation for Particular Activity	Resettlement of Women Prisoners	6,06,190			6,06,190	68,146		-5,38,044.00	-	
47	Donation for Particular Activity	3 M Award			67,500	67,500	5,300		-62,200.00	-	
48	Donation for Particular Activity	B. Barefoot Nutrition (Ketto)			1,67,890	1,67,890	-		-1,67,889.70	-	
49	Donation for Particular Activity	E-Sakhi Programme			28,000	28,000	28,000			-	
50	Donation for Particular Activity	F M Radio Programme			3,36,000	3,36,000	1,90,759		-1,45,240.66	-	
51	Donation for Particular Activity	Sanitary Napkins			4,41,762	4,41,762	3,94,809		-46,953.23	-	
52	Donation for Particular Activity	Water Programme			2,31,680	2,31,680	1,10,222		-1,21,457.93	-	
53	Donation for Particular Activity	Milap I. T. Lab			2,15,039	2,15,039			-2,15,038.71	-	
54	Donation for Particular Activity	Ketto Sanitation & Library			93,545	93,545	93,545	9		-	
55	Donation for Particular Activity	Women Groups			1,50,000	1,50,000	-		-1,50,000.00	-	
Total Non-FCRA : A :			5,75,01,258	2,33,42,713	15,93,08,322	19,34,66,868	9,49,13,844.28	8,88,499	26,17,607	12,05,54,200	1,93,83,570
Previous Year Non-FCRA : A :			5,16,68,994	1,26,32,478	9,91,30,415	13,81,66,931	10,82,32,021	5,96,184	42,23,636	5,75,01,258	2,33,42,713





## FCRA

S.No	Funding Agency	Purpose	Grant Un-Utilised 01/04/2018	Grant Receivable 01/04/2018	Grant Receipt 2018-19	Net Total	Grant Utilised 2018-19	Contribution	Grant W/off	Grant Un-utilised 31/03/2019	Grant Receivable 31/03/2019
1	Oak Foundation	Solar	22,75,230	-	-	22,75,230	1,76,637	-	(20,98,593)	-	-
2	Stiftung Childaid Network	Girs Hostel Singla	-	-	-	-	-	-	-	-	-
	Stiftung Childaid Network	3 Night Schools	-	-	-	-	3,10,859	-	-	-	3,10,859
2	Stiftung Childaid Network	Residential Bridge Course Singla	-	1,52,429	13,82,732	12,30,303	12,30,303	-	-	-	-
3	Cocacola Foundation	Solar for south Africa	1,38,46,488	-	-	1,38,46,488	74,02,435	-	(64,44,053)	-	-
4	Govt. of zanzibar	Solar Equipment	-	33,41,634	2,32,13,340	1,98,71,706	1,45,58,375	-	-	53,13,331	-
5	FOBC (Friends of Barefoot College & Other Agencies)	Travel	-	-	-	-	-	-	-	-	-
6	Interest - UBI-10 (FCRA A/c)	Administrative Support	-	-	5,54,091	5,54,091	5,54,091	-	-	-	-
7	Interest on FDR / SB	Administrative Support	59,91,947	-	13,40,134	73,32,081	25,43,870	-	-	47,88,210	-
8	Malala Project, USA	Empowerment of Girls and Education Awareness	4,98,824	-	7,93,509	12,92,332	12,08,565	-	-	83,767	-
9	Treuhand Konto Gut. Org	Night School	1,29,963	-	-	1,29,963	1,29,963	-	-	-	-
10	Charities Aid Foundation India (Oracle)	Digital Literacy	-	-	51,29,728	51,29,728	50,16,638	-	-	1,13,090	-
11	Ketto Online Inc. USA	Sanitation	27,897	-	-	27,897	27,897	-	-	-	-
12	Friends for Hope, Germany	Singla Library & Creative Workshop	2,39,714	-	-	2,39,714	-	-	-	2,39,714	-
13	Friends for Hope, Germany	NS, Manthan	-	-	7,16,917	7,16,917	1,87,642	-	-	5,29,275	-
14	Friends for Hope, Germany	RBS, Singla	-	-	7,63,431	7,63,431	17,53,906	-	-	-	9,90,475
15	Fidelity International Foundation, USA	Enrich Curriculum	-	-	2,14,62,552	2,14,62,552	13,72,721	-	-	2,00,89,831	-
16	FOBC USA	Mmitra Health Mobile App	-	-	12,31,148	12,31,148	10,49,030	-	-	1,82,118	-
17	Philips Solar Project	Solar Installation	28,30,444	-	-	28,30,444	2,926	-	(28,27,518)	-	-
18	FOBC Geneva	SAP Digital Night School	5,46,190	-	-	5,46,190	5,46,190	-	-	-	-
19	FOBC USA ( San Diego Foundation )	Shiksha Niketan	7,60,531	-	-	7,60,531	2,03,036	-	-	5,57,495	-
20	World Reader Org. USA	Education Programme	-	16,147	2,39,970	2,23,823	2,23,823	-	-	-	-
21	Dadiya France	Waste Management, RWH & Solar	16,38,979	-	43,69,892	60,08,871	60,08,871	-	-	-	-
22	GCPF Italy	Dental Programme	5,24,510	-	-	5,24,510	2,13,685	-	-	3,10,825	-
23	Donation for particular activity	Education Programme	1,47,153	-	78,524	2,25,677	413	-	(2,25,264)	-	-
24	Donation for particular activity	SKN School Nursery	38,252	-	-	38,252	12,428	-	(25,824)	-	-
25	Donation for particular activity	Marion Gluk for Amrit Churan	2,20,255	-	-	2,20,255	2,25,000	-	-	-	4,745
26	Donation for particular activity	Health Programmes	-	-	27,444	27,444	413	-	(27,031)	-	-
27	Donation for particular activity	Nalu School Plantation Project	-	-	70,880	70,880	70,880	-	-	-	-
28	Donation for particular activity	Sanitary Programme	-	-	1,06,520	1,06,520	96,239	-	(10,281)	-	-
29	Donation for particular activity	Water & Sanitation Programme	-	-	85,063	85,063	413	-	(84,650)	-	-
30	Donation for particular activity	Milap USA for I. T. Programme	-	-	69,860	69,860	413	-	(69,447)	-	-
31	Donation for particular activity	Sanitation & Library	-	-	37,476	37,476	37,476	-	-	-	-
32	Donation for particular activity	Nalu Waste Management Exp.	-	-	-	-	4,513	-	-	-	4,513
33	Donation for particular activity	German Company RWH Tanka	-	-	-	-	3,08,258	-	-	-	3,08,258
34	Individual Donation	General Donation	-	-	10,949	10,949	10,949	-	-	-	-
Total FCRA : B :			2,97,16,377	35,10,210	6,16,84,159	8,78,90,326	4,54,88,859	-	(1,18,12,661)	3,22,07,656	16,18,850
Previous Year FCRA : B :			5,33,41,529	1,73,63,428	4,44,15,501	8,03,93,602	5,66,34,469	11,81,456	24,47,033	2,97,16,377	35,10,210
Total : A : + : B :			8,72,17,635	2,68,52,923	22,09,92,482	28,13,57,194	14,04,02,704	8,88,499	(91,95,053)	15,27,61,857	2,10,02,420
Previous Year : A : + : B :			10,50,10,522	2,99,95,906	14,35,45,916	21,85,60,532	16,48,66,490	17,77,640	66,70,668.76	8,72,17,635	2,68,52,923





# THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA

## NOTE NO- 3

### EXPENSES MET FROM GRANT

PARTICULARS	For the year ended 31-March-2019	For the year ended 31-March-2018
Salary	64,40,001	97,84,582
Training	56,31,060	1,40,74,656
Trainees Selection Cost	-	31,29,513
Administration	1,55,05,981	2,14,76,118
Food Expenses	514591	14,12,974
Travel/Transprtation	29,71,488	30,94,911
Book Allowance	5,00,000	1,59,300
Curriculum expenses	7,38,414	8,11,985
Documentation expenses	14,56,533	5,04,999
Branding Expenses	2,51,974	-
Pacakging exp	48,046	61,170
Insurance Expenses	-	16,824
Tractor tyres expenses	1,00,276	1,94,000
Tution Fees	-	29,79,331
Trainees Pocket expenses	-	13,61,800
Trainees Stipend Expenses	2,47,055	25,87,870
Mess Expenses	-	13,79,562
course fees	1,05,93,941	47,65,951
Consultancy Expenses	45,76,023	-
Tank Material Expenses	24,36,892	-
Tank Expenses	5,00,000	-
Donation Expenses	4,44,083	-
Construction expenses	46,56,505	1,55,21,294
Creche Nutrition exp	27,85,155	30,43,321
Solar Power Tender exp	-	2,92,320
Living Allowance	2,17,22,105	-
Raw Material & Equipment Expenses	50,20,785	-
Running Expenses	50,99,547	-
Sewing classes expenses	71,029	67,789
Honey bee keeping exp	-	87,541
Equipment exp	24,10,356	38,51,200
Solar lighting Euipment	-	18,45,000
Solar home lighting	-	50,01,921
Night school running exp	61,62,846	35,45,944
Tablets purchased	10,32,801	16,30,969
Support expenses	-	1,40,954
Other Expenditure	8,45,882	-
Support Unit Exp.	11,58,455	-
SWRC Contribution to Projects	11,04,573	-
Grant Written Off	76,02,305	24,95,042
Other Project Expenses	2,12,25,485	6,07,42,913
<b>Total</b>	<b>13,38,54,187</b>	<b>16,60,61,752</b>



## THE SOCIAL WORK & RESEARCH CENTRE, TILONIA

### NOTE NO. 4

#### OTHER CURRENT LIABILITIES

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Other Payables	4A	62,38,491	77,23,398
Sundry Creditors	4B	36,63,271	46,43,172
Statutory Dues	4C	4,54,475	13,92,926
Staff Fund	4D	30,27,198	20,95,088
<b>TOTAL</b>		<b>1,33,83,434</b>	<b>1,58,54,584</b>

### NOTE NO. 4A

#### OTHER PAYABLES

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Payment to Sub Centres Parties	4A(i)	21,240	1,58,407
Payment to Field Centres Parties	4A(ii)	15,91,360	27,21,469
Payable to Associate NGO	4A(iii)	31,38,327	28,27,280
Payment to Staff	4A(iv)	14,87,564	20,16,243
<b>TOTAL</b>		<b>62,38,491</b>	<b>77,23,398</b>

### NOTE NO-4A(i)

#### PAYABLE TO SUB CENTRES PARTIES

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
SWRC Chalti Champawat (Utt)		4,917	4,442
SWRC Jawaja		(2,740)	12,162
SWRC Kalimpong		-	10,289
SWRC Leh ( Ladakh )		19,063	52,531
SWRC Tingrat (L&S)		-	78,983
<b>TOTAL</b>		<b>21,240</b>	<b>1,58,407</b>

### NOTE NO-4A(ii)

#### PAYABLE TO FIELD CENTRES PARTIES

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Field Centre Brijpura		62,141	96,026
Field Centre Chota Narena		3,07,295	1,86,394
Field Centre Tikawara		16,366	1,00,466
Field Centre Kadampura		1,67,369	90,764
Field Centre Singla		10,27,935	22,06,354
Field Centre Dhanau		10,254	41,464
<b>TOTAL</b>		<b>15,91,360</b>	<b>27,21,469</b>



## NOTE NO- 4A(iii)

## PAYABLE TO ASSOCIATE NGO'S

PARTICULARS	Note No.	As at 31- March-2019	As at 31-March-2018
Antrakshri Foundation ( Kakalwara )		-	40,558
Women Barefoot Solar Cooker Eng. Tln.		1,16,543	1,98,557
Shiksha Niketan Sansthan		1,48,507	-
Gramin Hast Shilp Vikash Tln ( GHVST )		1,465	1,42,687
Manoharpur Jharkhand		-	4,37,585
Manthan Sansthan Kotri		13,42,692	8,55,226
Prayatna Sansthan (Sholawata)		1,09,961	1,90,647
Sampark (Raipuriya)		36,729	36,729
Thamete Center for Rural Empowerment Banglor		-	85,795
TSVS Sansthan ( Nalu )		8,99,912	7,13,854
AIDA Dimapur		81,052	-
Mani Amma Chaitanya Shravanthi A.P.		2,042	-
Netaji Chatra Yuba Sangthan Assam		51,230	-
Parhit Samaj Sewa Sansthan MP		74	-
SWRC Sansthan (NGO) Jawaja		3,48,120	-
Alok Bihar		-	14,445
Antakshary Foundation Kakalwara		-	71,421
Rasta Kerala		-	39,776
<b>TOTAL</b>		<b>31,38,327</b>	<b>28,27,280</b>

## NOTE NO- 4A(iv)

## PAYABLE TO STAFF

PARTICULARS	Note No.	As at 31- March-2019	As at 31-March-2018
Accounts Staff		14,001	44,249
Admin. Staff		71,223	1,55,889
Audio-Visual Staff		18,251	30,309
BCI Staff		12,192	1,00,069
Campus/ Maint. Staff		1,15,342	1,62,769
Communication Staff		26,491	45,401
Community Radio Staff		8,656	25,783
Creche Staff		18,761	41,774
Dairy Staff		4,041	14,972
Documention Staff		-	8,756
Eduction Staff		28,282	16,500
Hatheli / Gramin Hastkala Staff		-	7,640
Kabad Jugad Staff		16,044	1,17,182
Medical Staff		59,933	1,07,835
Mess Staff		88,989	2,18,375
Penonar Old Staff		40,757	25,973
Shiksha Niketan Staff		1,37,685	77,173
Solar Staff		1,27,301	-
Staff ADB Project		-	-
STD-PCO Staff		7,996	17,267
Toys Staff		22,009	-
Trainees Staff		4,960	17,619
Vehical Staff		52,015	1,50,884
VoIuntarr Staff		1,07,428	2,90,049
Vocational Training		-	-
Water Testing Staff		25,973	43,782
Work Shop Staff		17,803	56,264
Women Section Staff		9,000	-
Volunteers & SBI Fellows		4,52,433	2,39,728
<b>TOTAL</b>		<b>14,87,564</b>	<b>20,16,243</b>





## NOTE NO- 4B

## SUNDRY CREDITORS

PARTICULARS	Note No.	As at 31- March-2019	As at 31-March-2018
Other Party		7,46,318	30,57,272
Credit Card		19,109	11,656
Medical Party			81,270
Mess Party		5,04,773	1,84,191
Solar Party		8,05,542	4,01,416
Vehicle Party		24,786	42,568
Trainees		9,51,012	
Sundry Creditors for Expenses			3,27,056
Provision for Expenses Payable		4,75,200	4,12,560
AKD Infotech Pvt. Ltd.		91,691	
Green Plastics Indor		(200)	
Hatheli Sansthan Tilonia		15,055	87,283
Sai Ceramics Ksg		5,835	
SMS Associates, New Delhi		5,900	
Surbhi Systems, Kishangarh		10,500	
Vikas Electricals		7,750	
Ram Ratan Tilonia Taxi Wala			1,000
Sethi Jain & Associates			32,400
Dr. Vivek Chaturvedi, Jaipur			4,500
<b>TOTAL</b>		<b>36,63,271</b>	<b>46,43,172</b>

## NOTE NO- 4C

## STATUTORY DUES

PARTICULARS	Note No.	As at 31- March-2019	As at 31-March-2018
GST Payable		2,93,013.28	2,99,970.22
TDS Payable		1,61,462	10,92,956
<b>TOTAL</b>		<b>4,54,475</b>	<b>13,92,926</b>

## NOTE NO- 4D

## STAFF FUND

PARTICULARS	Note No.	As at 31- March-2019	As at 31-March-2018
Staff Benefit Fund		12,45,232	5,76,662
Staff Campus Cleaning Fund		79,822	
Staff Light & Water Fund		2,46,850	
Staff Medical Fund		3,38,424	4,13,266
Staff Securities Fund		11,16,869	11,05,159
<b>TOTAL</b>		<b>30,27,198</b>	<b>20,95,088</b>



**THE SOCIAL WORK & RESEARCH CENTRE, TILONIA**

NOTE NO- 5

FIXED ASSETS SCHEDULE AT 31-MARCH-2019

	Particulars	Qty	Rate	Opening as on 01/04/2018	Addition/Deletion During the Year		Depreciation	Closing WDV as on 31/03/2019
					Full Year	Half Year		
<b>I</b>	<b>NON-FCRA</b>							
<b>A</b>	<b>CAPITAL FUND ASSETS :</b>							
	Block of Assets - 10 %							
	(i) Grant Assets							
	Various Fixed Assets acquired upto 31/03/2017		10%	32,71,999			3,27,200	29,44,799
	<b>Sub Total I</b>			32,71,999	-	-	3,27,200	29,44,799
	<b>Previous Year I</b>			36,35,554	-	-	3,63,555	32,71,999
<b>II</b>	<b>NON CAPITAL FUND ASSETS :</b>							
<b>A</b>	Block of Assets - 10 %							
	(i) Grant Assets							
	Building, RWH Tanka		10%	-	-	1,04,80,348	5,24,017	99,56,331
	Orient Wall Fan	12	10%	4,860	-	-	486	4,374
	Wall Fan	12	10%	1,782	-	-	178	1,604
	<b>Sub Total II A (i)</b>			6,642	-	1,04,80,348	5,24,681	99,62,309
	(ii) Own Source Assets							
	Various Fixed Assets acquired upto 31/03/2017		10%	41,02,663			4,10,266	36,92,397
	Building, RWH Tanka		10%	-	-	9,98,992	49,950	9,49,042
	Air Cooler	15	10%	78,300	-	-	7,830	70,470
	Ceiling Fan	6	10%	4,186	4,050	-	824	7,412
	Wall Fan	5	10%	5,148	14,620	16,640	2,809	33,599
	<b>Sub Total II A (ii)</b>			41,90,297	18,670	10,15,632	4,71,679	47,52,920
<b>B</b>	Block of Assets - 15 %							
	(i) Grant Assets							
	Mobile	10	15%	14,875	-	2,67,900	22,324	2,60,451
	Tractor	2	15%	6,84,500	-	-	1,02,675	5,81,825
	Tanker	2	15%	2,11,732	-	-	31,760	1,79,972
	Trolley	2	15%	2,01,650	-	-	30,248	1,71,402
	Tracking System	1	15%	-	-	28,560	2,142	26,418
	Plant & Machinery	2	15%	-	-	3,09,160	23,187	2,85,973
	Equipments	1	15%	-	-	25,18,212	1,88,866	23,29,346
	Water Cooler	1	15%	-	68,000	-	10,200	57,800
	Medical Section Assets	1	15%	-	-	39,632	2,972	36,660
	<b>Sub Total II B (i)</b>			11,12,757	68,000	31,63,464	4,14,374	39,29,847



(ii) Own Source Assets							
Mixer Grinder	1	15%	7,310	-	-	1,097	6,213
Aktiva	2	15%	1,16,492	-	-	17,474	99,018
Rikshaw	1	15%	15,771	-	-	2,366	13,405
Motor	2	15%	4,486	-	7,950	1,269	11,167
Mixer	1	15%	6,012	-	-	902	5,110
Camera	2	15%	-	1,23,000	21,500	20,063	1,24,437
Plant & Machinery	1	15%	-	8,500	-	1,275	7,225
Freeze	3	15%	-	80,200	-	12,030	68,170
Other Fixed Assets	1	15%	-	2,450	-	368	2,082
<b>Sub Total II B (ii)</b>			<b>1,50,071</b>	<b>2,14,150</b>	<b>29,450</b>	<b>56,844</b>	<b>3,36,827</b>
<b>C Block of Assets - 40 %</b>							
(i) Grant Assets							
Printer	2	40%	-	4,800	57,550	13,430	48,920
Computer	2	40%	-	-	1,03,500	20,700	82,800
Laptop	1	40%	18,080	-	-	7,232	10,848
Laptop	2	40%	52,320	-	-	20,928	31,392
<b>Sub Total II C (i)</b>			<b>70,400</b>	<b>4,800</b>	<b>1,61,050</b>	<b>62,290</b>	<b>1,73,960</b>
(ii) Own Source Assets							
Computer	2	40%	21,480	-	-	8,592	12,888
Laptop	2	40%	40,420	-	-	16,168	24,252
Scanner	1	40%	-	3,900	-	1,560	2,340
Printer	1	40%	-	-	6,000	1,200	4,800
<b>Sub Total II C (ii)</b>			<b>61,900</b>	<b>3,900</b>	<b>6,000</b>	<b>27,520</b>	<b>44,280</b>
<b>Sub Total II</b>			<b>55,92,067</b>	<b>3,09,520</b>	<b>1,48,55,944</b>	<b>15,57,388</b>	<b>1,92,00,143</b>
<b>Previous Year II</b>			<b>45,58,515</b>	<b>3,27,200</b>	<b>13,36,200</b>	<b>6,29,848</b>	<b>55,92,067</b>
<b>GRAND TOTAL (I+II)</b>			<b>88,64,066</b>	<b>3,09,520</b>	<b>1,48,55,944</b>	<b>18,84,588</b>	<b>2,21,44,942</b>
<b>PREVIOUS YEAR (I+II)</b>			<b>81,94,069</b>	<b>3,27,200</b>	<b>13,36,200</b>	<b>9,93,403</b>	<b>88,64,066</b>
<b>BREAK-UP - NON-FCRA ASSETS</b>							
(i) GRANT ASSETS							
<b>PREVIOUS YEAR - GRANT ASSETS</b>			<b>44,61,798</b>	<b>72,800</b>	<b>1,38,04,862</b>	<b>13,28,545</b>	<b>1,70,10,915</b>
			<b>36,35,554</b>	<b>24,880</b>	<b>12,74,900</b>	<b>4,73,536</b>	<b>44,61,798</b>
(ii) OWN SOURCE ASSETS							
<b>PREVIOUS YEAR - OWN SOURCE ASSETS</b>			<b>44,02,268</b>	<b>2,36,720</b>	<b>10,51,082</b>	<b>5,56,043</b>	<b>51,34,027</b>
			<b>45,58,515</b>	<b>3,02,320</b>	<b>61,300</b>	<b>5,19,867</b>	<b>44,02,268</b>





**FIXED ASSETS SCHEDULE AT 31-MARCH-2019**

Particulars	Qty	Rate of Dep.	Opening WDV as on 01/04/2018	Addition/Deletion During the Year		Depreciation	Closing WDV as on 31/03/2019
				Full Year	Half Year		
FCRA							
ASSETS FROM GRANT							
(i) Capital Fund Fixed Assets (Upto 31/03/2017)							
Head Office		10%	1,18,54,349	-	-	11,85,435	1,06,68,914
Field Centre		10%		15,991		1,599	14,392
Sub Total (i)			1,18,54,349	15,991	-	11,87,034	1,06,83,306
Previous Year (i)			1,31,71,499	-	-	13,17,150	1,18,54,349
(ii) Non Capital Fund Fixed Assets (From 01/04/2017)							
Ape Xtra LD Tempo		15%	-	1,99,000	-	29,850	1,69,150
Honda Scooter (Old)		15%	-	-	26,000	1,950	24,050
Orient Fan		10%	-	2,160	-	216	1,944
Lenovo Laptop		40%	-	-	46,000	9,200	36,800
Sub Total (ii)			-	2,01,160	72,000	41,216	2,31,944
Previous Year (ii)			-	-	-	-	-
Total (i) + (ii)			1,18,54,349	2,17,151	72,000	12,28,250	1,09,15,250
Previous Total			1,31,71,499	-	-	13,17,150	1,18,54,349

TOTAL (FCRA + NON-FCRA)			2,07,18,415	5,26,671	1,49,27,944	31,12,838	3,30,60,192
PREVIOUS YEAR (FCRA + NON-FCRA)			2,13,65,568	3,27,200	13,36,200	23,10,553	2,07,18,415

**BREAK-UP**

(i) GRANT ASSETS			1,63,16,147	88,791	1,38,04,862	25,15,579	2,76,94,221
PREVIOUS YEAR - GRANT ASSETS			1,68,07,053	24,880	12,74,900	17,90,686	1,63,16,147
(ii) OWN SOURCE ASSETS			44,02,268	4,37,880	11,23,082	5,97,259	53,65,971
PREVIOUS YEAR - OWN SOURCE ASSETS			45,58,515	3,02,320	61,300	5,19,867	44,02,268



# THE SOCIAL WORK & RESEARCH CENTRE, TILONIA

## NOTE NO- 6

### CASH AND CASH EQUIVALENTS

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Balances with Banks	6A	10,83,93,443	3,51,45,294
Cash in Hand	6B	26,208	52,014
<b>TOTAL</b>		<b>10,84,19,650</b>	<b>3,51,97,308</b>

## NOTE NO- 6A

### BALANCE WITH BANKS

Particulars	Bank Name	As at 31-March-2019	As at 31-March-2018
<b>Non FCRA :</b>			
CD-363801010035021	U.B.I. Tilonia	9,23,529	60,052
CD A/C 1016805173	SBI KSG	21,599	22,248
SB- 0299040100000221	J&K Jaipur	-	-
SB-13170100003505	B.O.B.Harmara	-	-
SB-13170700003513	B.O.B.Harmara	6,72,079	3,28,010
SB-13170700008541	B.O.B.Harmara	1,93,290	12,137
SB-369902010001919	U.B.I. New Delhi	1,22,421	52,868
SB-363802010005201	U.B.I Tilonia	4,25,052	3,26,864
SB-363802010005203	U.B.I. Tilonia	5,718	29,23,534
SB-363802010005204	U.B.I. Tilonia	54,55,434	34,184
SB-363802010005206	U.B.I. Tilonia	44,23,092	1,97,697
SB-363802010005209	U.B.I. Tilonia	1,71,639	10,04,493
SB-363802010005210	U.B.I. Tilonia	2,22,048	7,58,579
SB-363802010005211	U.B.I. Tilonia	2,96,689	9,92,803
SB-363802010005213	U.B.I. Tilonia	1,18,59,794	27,39,339
SB-363802010005214	U.B.I. Tilonia	4,29,781	10,20,463
SB-363802010005215	U.B.I. Tilonia	1,23,25,118	13,09,236
SB-363802010005218	U.B.I. Tilonia	1,47,404	9,82,050
SB-363802010005227	U.B.I. Tilonia	3,93,21,733	90,54,686
SB-363802010005229	U.B.I. Tilonia	24,096	11,19,280
SB-363802010005234	U.B.I. Tilonia	6,727	6,62,851
SB-363802010005300	U.B.I. Tilonia	1,92,942	1,97,159
SB-363802010007775	U.B.I. Tilonia	53,27,578	13,26,246
SB-055104000037262	I.D.B.I.	16,631	-
<b>FCRA :</b>			
SB-363802010000010	Union Bank of India	1,61,27,280	10,09,929
SB-055104000037262	I.D.B.I.	-	2,89,144
SB-363802010005224	Union Bank of India	8,05,220	14,15,283
SB-363802010009462	Union Bank of India	43,07,317	47,71,499
SB-13170100003505	Bank of Baroda	1,16,248	42,731
<b>TOTAL</b>		<b>10,39,40,458</b>	<b>3,26,53,365</b>



Field Centres			
SB 446802010000454	U.B.I. Bandersindri (Kadampura)	1,16,655	1,148
SB 446702010001972	U.B.I. Barna ( Tikawara)	37,589	4,191
SB 13170100003479	B.O..B. Harmara ( Chota Narena)	1,12,902	5,510
SB 40360100002593	BASGB Kuchil ( Brijpura)	1,26,374	58,131
SB 01260100005328	B.O..B. Rupangarh ( Singla)	10,04,799	14,91,161
SB 363802010005177	U.B.I. Tilonia (Singla)	14,180	-
SB 11313090909	RMGB (Dhanau)	1,66,515	3,33,055
SB 83040658034	RMGB (Dhanau)	5,51,457	-
SB 51053602710	SBBJ Chohtan (Dhanau)	-	10,254
-	Kalimpong	1,25,815	-
-	Sikkim	36405.68	-
SB-40360100000337	Baroda Rajasthan KGB (Brijpura)	53,692	20,060
SB-13170100000088	Bank of Baroda (Chotanarena)	1,65,646	1,26,803
SB-11860100022066	Bank of Baroda	4,02,071	-
SB-446802010003973	Union Bank of India (Kadampura)	2,04,892	34,293
SB-446702010002731	Union Bank of India (Tikawara)	81,874	4,603
SB-363802010005260	Union Bank of India (Singla)	11,98,598	3,61,256
SB 11313103749	RMGB (Dhanau)	53,046	41,464
10831014174	F/c Chalthi Champawat	475	-
TOTAL		44,52,985	24,91,929
SWRC Jawaja			
Bank of Baroda		-	-
TOTAL		10,83,93,443	3,51,45,294

NOTE NO- 6B

CASH BALANCE

Particulars	As at 31-March-2019	As at 31-March-2018
Cash Balance - SWRC	18449	47,474
Cash Balance - FC Singla	140	3,830
Cash Balance - FC Tikawara	7606	710
Cash Balance - SWRC Jawaja	13	-
TOTAL	26,208	52,014





# THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA

## NOTE NO- 7

### INVESTMENTS IN FIXED DEPOSIT WITH SCHEDULED BANKS

S.NO.	FDR NO.	Name of the Bank	As at 31-March-2019	As at 31-March-2018
1	13170300001846	BOB Harmara	50,00,000	50,00,000
2	13170300002700	BOB Harmara	20,37,284	20,27,927
3	13170300003565	BOB Harmara	30,13,853	28,23,554
4	13170300003747	BOB Harmara	15,95,377	15,73,620
5	13170300003748	BOB Harmara	15,95,379	15,73,621
6	13170300003749	BOB Harmara	15,95,378	15,73,621
7	13170300003750	BOB Harmara	15,95,379	15,73,621
8	363803020020002	UBI Tilonia	3,00,000	3,00,000
9	363803030000319	UBI Tilonia	-	3,57,151
10	363803030000320	UBI Tilonia	-	3,66,721
11	363803030141386	UBI Tilonia	-	52,63,243
12	363803030141388	UBI Tilonia	-	52,53,465
13	363803030141390	UBI Tilonia	55,81,757	52,52,576
14	363803030141392	UBI Tilonia	-	52,49,909
15	363803240000075	UBI Tilonia	1,93,111	1,81,001
16	13170300002855	BOB Tilonia	-	19,60,394
17	13170300003586	BOB Tilonia	-	28,00,312
18	FDR A/c No. 03-1784	BOB ( Chotanarena)	17,58,315	16,57,074
19	FDR A/C No. 03-3397	BOB ( Singla )	17,46,806	16,46,232
20	FDR A/c No. 03-918	BRGB ( Brijpura )	17,44,775	16,37,376
21	FDR A/c No. 11313117163	JTGB ( Dhanau )	17,26,239	16,16,919
22	FDR A/c No. 301-80855	UBI ( Kadampura )	17,33,861	16,32,368
23	FDR A/c No. 303 - 81021	UBI ( Tikawara )	18,17,595	17,03,730
24	FDR No. 363803030141491	-	25,99,299	-
25	FDR No. 363803030141492	-	25,99,300	-
26	FDR No. 363803030141493	-	25,99,300	-
27	FDR No. 363803030141494	-	25,98,880	-
28	Accrued Interest	-	2,77,699	-
<b>TOTAL</b>			<b>4,37,09,587</b>	<b>5,30,24,435</b>



## THE SOCIAL WORK & RESEARCH CENTRE, TILONIA

NOTE NO- 8

LOANS AND ADVANCES

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Imprest - Sub Centres	8A	2,26,409	10,31,801
Imprest - Field Centres	8B	-	17,67,956
Advance to Associate NGO	8C	51,82,068	37,14,630
Staff Advances	8D	1,12,762	47,995
Staff Imprest	8E	50,228	45,711
Advance to Creditors	8F	1,15,68,455	18,62,869
Other Advances	8G	1,86,61,445	1,36,74,919
<b>TOTAL</b>		<b>3,58,01,367</b>	<b>2,21,45,880</b>

NOTE NO- 8A

IMPREST TO SUB CENTRES

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
SWRC Sadam (Sikkim)		-	8,05,392
SWRC Jawaja		-	-
SWRC Leh		2,26,409	2,26,409
<b>TOTAL</b>		<b>2,26,409</b>	<b>10,31,801</b>

NOTE NO- 8B

IMPREST TO FIELD CENTRES

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Field Centre Brijpura		-	16,791
Field Centre Kadampura		-	94,843
Field Centre Chota Narena		-	-
Field Centre Tikawara		-	12,341
Field Centre Singla		-	13,94,324
Field Centre Dhanau		-	2,49,656
<b>TOTAL</b>			<b>17,67,956</b>



## NOTE NO- 8C

## ADVANCE TO ASSOCIATE NGO'S

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
AIDA Dimapur (Manipur)		-	37,500
Alok Bihar		(1,963)	73,769
Ayaskam NGO (Odissa)		1,157	24,500
Chaupal Ambikapur (Chhattisgarh)		1,85,932	5,00,000
Dapta NGO (Orissa)		1,200	1,200
Gramin Hast Shilp Vikash TIn ( GHVST )		-	3,50,000
Mani Amma Chaitanya Shravanthi A. P.		(350)	1,65,670
Manthan Sansthan Kotari		38,027	50,081
Netaji Chatra Yuba Sangstha Assam		-	50,000
Parhit Samaj Seva Sansthan M.P.		-	50,000
Prayathan Sansthan Solawata		-	1,62,959
Rasta Wayanad (Kerala)		(22,726)	17,050
Sampda, New Delhi		1,74,972	3,07,891
Sankalp Sansthan (Mamoni)		2,367	2,367
Seeds Jharkhand		-	2,00,024
Sara Sansthan Laxmipura		-	5,00,000
Sarthi Gujarat		1,21,500	7,21,733
Shiksha Niketan Sansthan, Tilonia		(430)	3,88,185
TSVS Nalu		(1,485)	-
SEED (Socio Economic and Edu.DEV. Society)		4,52,607	1,11,701
Thamate Centre for Rural Development Bangalore		2,16,000	-
Imp BCI (Project)		40,15,260	-
<b>TOTAL</b>		<b>51,82,068</b>	<b>37,14,630</b>





**NOTE NO- 8D**  
**STAFF ADVANCES**

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
<b>Staff Advances</b>			
Accounts Staff Advance A/c		4,492	
Administrative Staff Advance A/c		30,446	22,817
A.V Section Staff A/c		2,146	-
BCI Staff Advance A/c		22,604	10,000
Campus/ Maint. Staff Advance A/c		16,021	-
Communication Staff Advance A/c		10,972	1,805
Dairy Staff Advance A/c		1,935	-
Kabad Jugad Staff Advance A/c		-	2,549
Medical Staff Advance A/c		817	1,671
Mess Staff Advance A/c		-	7,669
Vehical Staff Advance A/c		-	673
Vocational Training		-	776
Work Shop Staff Advance A/c		10,414	35
Water Testing Staff Advance A/c		1,057	-
Volunteer Staff Advance A/c		11,858	-
<b>TOTAL</b>		<b>1,12,762</b>	<b>47,995</b>

**NOTE NO- 8E**  
**STAFF IMPREST**

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Imprest (Volunteers & SBI Fellows)		50,228	45,711
<b>TOTAL</b>		<b>50,228</b>	<b>45,711</b>

**NOTE NO- 8F**  
**ADVANCE TO CREDITORS**

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Payable to Other Party		59,50,842	1,45,426
Credit Card Payable		94,102	87,548
Payable to Solar Party		55,20,249	13,07,341
Payable to Vehicle Party		-	25
Sundry Creditors for Expenses		-	2,53,047
Export Promotion Council Handicrafts Delhi		-	11,500
Jayashree Engineering Works		-	301
Payable to Mess Party		2,756	-
Payable to Medical Party		506	-
Meagan Carnahan		-	57,682
<b>TOTAL</b>		<b>1,15,68,455</b>	<b>18,62,869</b>



NOTE NO- 8G  
OTHER ADVANCES

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
BCI ( Barefoot College International ) Tilonia		1,33,39,616	84,30,138
Adv Bareffot College International Tanzania		19,14,482	-
Hatheli Sansthan Tilonia		2,91,043	13,93,255
Income Tax Demand F.Y. 2014-15		-	17,29,076
TDS Receivable		25,57,625	19,23,237
Prepaid Expenses		4,41,970	1,77,603
Security Deposit		21,610	21,610
FC Loans & Advances		95,099	
<b>TOTAL</b>		<b>1,86,61,445</b>	<b>1,36,74,919</b>

NOTE NO- 9  
OTHER CURRENT ASSETS

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Grant Receivable		2,10,02,420	2,68,52,923
<b>TOTAL</b>		<b>2,10,02,420</b>	<b>2,68,52,923</b>





NOTE NO- 8G  
OTHER ADVANCES

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
BCI ( Barefoot College International ) Tilonia		1,33,39,616	84,30,138
Adv Bareffot College International Tanzania		19,14,482	-
Hatheli Sansthan Tilonia		2,91,043	13,93,255
Income Tax Demand F.Y. 2014-15		-	17,29,076
TDS Receivable		25,57,625	19,23,237
Prepaid Expenses		4,41,970	1,77,603
Security Deposit		21,610	21,610
FC Loans & Advances		95,099	
<b>TOTAL</b>		<b>1,86,61,445</b>	<b>1,36,74,919</b>

NOTE NO- 9  
OTHER CURRENT ASSETS

PARTICULARS	Note No.	As at 31-March-2019	As at 31-March-2018
Grant Receivable		2,10,02,420	2,68,52,923
<b>TOTAL</b>		<b>2,10,02,420</b>	<b>2,68,52,923</b>



## THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA

### NOTE NO- 10 INCOME FROM GRANT/DONATION

NOTE NO- 10 A		
PARTICULARS	For the Year ended 31-March-2019	For the Year ended 31-March-2018
Grant/Donation Received during the year	22,09,92,482	14,35,45,916
Add- Opening Unutilised Balance	8,72,17,635	10,50,10,522
<b>Total</b>	<b>30,82,10,117</b>	<b>24,85,56,438</b>
Less-Opening Receivable Balance	(2,68,52,923)	(2,99,95,906)
Add : Grant Adjustment	(91,95,053)	66,70,669
<b>Total</b>	<b>27,21,62,140</b>	<b>22,52,31,201</b>
Add- Closing Receivable Balance	2,10,02,420	2,68,52,923
<b>Total</b>	<b>29,31,64,560</b>	<b>25,20,84,124</b>
Less- Closing Unutilised Balance	(15,27,61,857)	(8,72,17,635)
<b>TOTAL</b>	<b>14,04,02,704</b>	<b>16,48,66,489</b>
NOTE NO- 10B		
PARTICULARS	For the Year ended 31-March-2019	For the Year ended 31-March-2018
Grant/Donations written back	1,67,97,358	-
<b>TOTAL</b>	<b>1,67,97,358</b>	<b>-</b>
<b>TOTAL (10A+10B)</b>	<b>15,72,00,062</b>	<b>16,48,66,489</b>





## THE SOCIAL WORK & RESEARCH CENTRE, TILONIA

### NOTE NO- 11 OTHER INCOME

Particular	Note No.	For the Year ended 31-March-2019	For the Year ended 31- March-2018
<b>Sales and Service Charges</b>			
Kabad se Jugad		2,71,147	1,10,729
Sanitary Napkins		50,607	46,262
Toys Section		3,66,303	3,08,676
Workshop Section		2,71,247	4,01,900
Solar Section		4,096	-
Communication		10,000	-
Audio Visual Services		48,468	19,453
Campus Rent		7,56,000	7,20,000
Mess Charges		26,45,320	4,62,921
Other Service Charges		11,36,000	13,80,040
Vehicle Service Charges		9,34,189	3,61,956
Workshop Service Charges		34,490	1,44,000
KJ Service Charges		8,814	-
Toy & Wood Service Charges		71,225	-
Solar Training Material & Other Charge		28,83,404	-
<b>Sub-Total : A :</b>		<b>94,91,310</b>	<b>39,55,937</b>
<b>Support Units</b>			
Campus Maintenance		14,96,265	13,19,100
Medical		9,14,033	5,86,805
Campus Cleaning Charges		-	64,450
Amrit Churn		96,100	6,53,780
Audio-Visual		-	2,68,582
Campus Planting & Farming		1,14,006	1,40,633
Library Charges		-	1,000
Communication Charges		2,04,120	1,49,000
Delhi Guest House		2,56,580	2,15,625
Kabad se Jugad		-	18,000
SWRC Scrap, Grass & Other Charge		8,62,842	-
Mosquito Net Charges		33,640	1,19,520
Photo State Charges		33,169	56,166
Saras Milk Charges		14,95,335	13,53,184
Screen Printing Income		-	5,500
Solar Shop Charges		-	1,97,929
Telephone & STD PCO		898	913
Tilonia Guest House Charges		4,71,850	3,28,470
Toys		-	5,000
Iron Workshop Charges		-	10,08,620
Vehicle Charges		-	7,86,109
Water Supply Charge		3,85,545	-
<b>Sub-Total : B :</b>		<b>63,64,383</b>	<b>72,78,386</b>



<b>Other Income :</b>			
Bank A/c and FDR Interest		28,21,775	39,83,699
SWRC Donation		21,03,435	46,58,094
Non Grant Creche, Health, N.S. Etc.		-	56,120
F/C Income Other Than Grant		33,37,072	30,66,043
Community Radio Charges		-	1,55,000
LIC Commission Charge		1,560	232
S.B.I. Fellowship Fund		-	25,216
Interest on TDS Refund		1,82,030	-
SWRC Other Charge		33,050	15,75,885
Amount no longer payable written back		2,69,250	41,976
Revolving Fund EU		-	10,00,000
CIDA Revolving Fund		-	1,71,000
FC Income		21,410	-
<b>Sub-Total : C :</b>		87,69,582	1,47,33,265
<b>Grand Total : A : + : B : + : C :</b>		2,46,25,275	2,59,67,588

**NOTE NO- 12**  
**EXPENDITURE OTHER THAN GRANT**

Particular	Note No.	For the Year ended 31-March-2019	For the Year ended 31- March-2018
<b>Purchases :</b>			
Kabad se Jugad		54,106	1,42,683
Sanitary Napkins		8,617	1,06,816
Toys		7,67,121	3,51,479
Workshop		7,95,474	8,15,472
<b>Sub-Total : A :</b>		16,25,318	14,16,450
<b>Support Units</b>			
Administration Exp.		34,54,018	9,96,463
Campus Maintenance		27,76,337	35,60,233
Campus Nursery		5,11,057	
Mess		2,36,787	13,33,554
Vehicle		8,99,785	8,67,050
Medical		4,05,891	6,04,704
Sanitary		3,20,485	4,55,302
Guest House		11,24,870	11,95,774
Audio-Visual		(35,031)	1,06,310
Communication		3,10,025	40,070
Photo State		31,489	44,979
Saras Dairy		4,87,724	13,27,027
Telecom Services (STD)		1,369	7,300
Library		32,619	-
Solar Training Shop		-	3,19,334
Amrit Churn		96,080	4,13,927
Toys		72,615	2,27,046
Kabad se Jugad		6,16,134	2,89,860
Mosquito Net Charges		1,07,950	1,76,322
Iron Workshop		(6,91,187)	4,27,149
Guest Visitor Donation Expense		1,39,968	-
Screen Printing Expense		9,288	-
Water Supply Section Expense		1,51,424	-
<b>Sub-Total : B :</b>		1,10,59,696	1,23,92,404





<b>Other Income :</b>			
Bank A/c and FDR Interest		28,21,775	39,83,699
SWRC Donation		21,03,435	46,58,094
Non Grant Creche, Health, N.S. Etc.		-	56,120
F/C Income Other Than Grant		33,37,072	30,66,043
Community Radio Charges		-	1,55,000
LIC Commission Charge		1,560	232
S.B.I. Fellowship Fund		-	25,216
Interest on TDS Refund		1,82,030	-
SWRC Other Charge		33,050	15,75,885
Amount no longer payable written back		2,69,250	41,976
Revolving Fund EU		-	10,00,000
CIDA Revolving Fund		-	1,71,000
FC Income		21,410	-
<b>Sub-Total : C :</b>		<b>87,69,582</b>	<b>1,47,33,265</b>
<b>Grand Total : A : + : B : + : C :</b>		<b>2,46,25,275</b>	<b>2,59,67,588</b>

**NOTE NO- 12**

**EXPENDITURE OTHER THAN GRANT**

Particular	Note No.	For the Year ended 31-March-2019	For the Year ended 31- March-2018
<b>Purchases :</b>			
Kabad se Jugad		54,106	1,42,683
Sanitary Napkins		8,617	1,06,816
Toys		7,67,121	3,51,479
Workshop		7,95,474	8,15,472
<b>Sub-Total : A :</b>		<b>16,25,318</b>	<b>14,16,450</b>
<b>Support Units</b>			
Administration Exp.		34,54,018	9,96,463
Campus Maintenance		27,76,337	35,60,233
Campus Nursery		5,11,057	
Mess		2,36,787	13,33,554
Vehicle		8,99,785	8,67,050
Medical		4,05,891	6,04,704
Sanitary		3,20,485	4,55,302
Guest House		11,24,870	11,95,774
Audio-Visual		(35,031)	1,06,310
Communication		3,10,025	40,070
Photo State		31,489	44,979
Saras Dairy		4,87,724	13,27,027
Telecom Services (STD)		1,369	7,300
Library		32,619	-
Solar Training Shop		-	3,19,334
Amrit Churn		96,080	4,13,927
Toys		72,615	2,27,046
Kabad se Jugad		6,16,134	2,89,860
Mosquito Net Charges		1,07,950	1,76,322
Iron Workshop		(6,91,187)	4,27,149
Guest Visitor Donation Expense		1,39,968	-
Screen Printing Expense		9,288	-
Water Supply Section Expense		1,51,424	-
<b>Sub-Total : B :</b>		<b>1,10,59,696</b>	<b>1,23,92,404</b>





<b>Non Grant Project Exp. :</b>			
BVTC Liberia Exp.		17,97,115	-
F M Radio Exp.		-	1,07,961
Health Programme Exp.		2,68,569	1,87,204
Night School Programme		-	25,230
R T I & Manrega Exp.		4,413	2,360
RWH Exp.		2,000	22,256
Solar Cooker Exp.		3,33,465	60,586
Water Testing Programme		-	72,127
Creche Programme Expenses		10,54,294	-
Women Group Programme Expenses		2,49,112	-
<b>Sub-Total : C :</b>		<b>37,08,968</b>	<b>4,77,724</b>
<b>Other Expenditure :</b>			
Bank & TDS, GST Exp.		1,64,667	2,32,711
General Donation		8,25,018	20,58,559
SWRC Creche User Charges		37,403	14,335
F/c Exp. Other than Grant		20,23,231	24,90,390
Expenses written off		-	7,80,716
SBI Fellows Expenditure		-	25,216
SWRC Contribution		4,91,240	21,81,992
Travel Exp. (net of Reimbursement)		755	13,760
Audit Fee		4,72,000	3,16,200
Sampda Expenses		-	3,78,254
Prior Period Expenses		15,02,112	-
<b>Sub-Total : D :</b>		<b>55,16,426</b>	<b>84,92,132</b>
Amount no longer receivable written off		-	2,00,000
<b>Sub-Total : E :</b>		<b>-</b>	<b>2,00,000</b>
<b>Grand Total : A : + : B : + : C : + : D : + E :</b>		<b>2,19,10,408</b>	<b>2,29,78,710</b>



## SOCIAL WORK AND RESEARCH CENTRE

### NOTE 13 : SIGNIFICANT ACCOUNTING POLICIES

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#### 1. Basis of Preparation of Financial Statements

The financial statements of the SWRC have been prepared under the historical cost convention, on the accrual basis of accounting, in accordance with Generally Accepted Accounting Principles ("GAAP") in India. The financial statements are prepared to comply, in all material respects, with all the applicable accounting principles in India. The management evaluates all recently issued or revised Accounting Standards on an ongoing basis.

#### 2. Use of Estimates

The preparation of the financial statements in conformity with GAAP requires that the management makes estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of income and expenses during the reported period. Examples of such estimates includes the useful lives of fixed assets etc. Contingencies are recorded when it is probable that a liability will be incurred, and the amount can be reliably estimated. When no reliable estimate can be made, a disclosure is made as contingent liability. Actual results could differ from those estimates.

#### 3. Format of Accounts

For drawing the Balance Sheet (Statement of Sources and Application of Funds), Income & Expenditure Account, Receipts and Payments Account and connected schedules, the SWRC is broadly following the "Uniform Format of Accounting" prescribed for the autonomous bodies by the Ministry of Finance, Govt. of India.

#### 4. Depreciation/ Amortization

- (i) Depreciation on all Fixed Assets has been provided by using written down value method at a rate of 10% on all Fixed Assets purchased or acquired till 31<sup>st</sup> March, 2017.
- (ii) Income Tax Rates has been applied following Income Tax Method for charging depreciation for all Fixed Assets purchased or acquired after 31<sup>st</sup> March, 2017.
- (iii) Aforesaid policy of charging depreciation has been used irrespective of the fact whether Fixed Assets have been acquired from own funds or grant fund.



5. Income Recognition

- (i) Interest accrued on fixed/term deposits is treated as income under revenue accounts of the year in which it is accrued using the time proportion method, based on underlying interest rates.
- (ii) Recovery of overhead is recognized on yearly basis on accrual basis.
- (iii) Tenure based Earmarked Grants as well as expenditure/ application out of Earmarked Grants are initially duly recorded and accounted for in Income & Expenditure A/C and unutilized portion of same are later being transferred to Balance Sheet as at the year end. Following the concept of "Fund Based Accounting" for Earmarked Grants, since these grants have certain conditions attached with them, therefore the balance as at the year-end is treated as liability towards the donor of these grants and is shown in the Balance Sheet.
- (iv) The Funds which are received with no specific conditions/ restrictions are treated as Voluntary Contribution in the year of receipt and is applied on the objects of the SWRC and Surplus, if any, is accumulated as per the provisions of Income Tax Act, 1961.
- (v) Funds received from Foreign Donors are kept in Designated Bank Accounts and separate Books of Accounts are also maintained as per FCRA Act and Rules.

6. Fixed Assets

- (i) Fixed assets are stated at cost including taxes, duties, freight and other incidental expenses and taxes incurred in relation to acquisition and installation of the same.
- (ii) Parts/Tools/spares which can be used only in connection with an item of fixed asset and whose use is expected to be irregular are capitalized.
- (iii) Acquired Intangible asset are recognized in books of accounts at cost.

7. Employee Benefits

As per the explanation given to us, there is an Employee Benefit Fund created for the benefit of the employees and 12.5% of employees basic pay is taken as a contribution to such fund.



8. Cash and Cash Equivalents

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances, highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

9. Investments

(a) Permissible Investments which the management intends to hold on a long term basis made in accordance with charter of SWRC& in compliance with Income Tax Act, are valued at cost.

(b) Fixed Deposits with Bank

Investments have been made in Fixed Deposits in Schedule Banks in compliance with Section 11(5) of the Income Tax Act, 1961 & are part of Investments.

10. Fund Accounting

(i) Restricted Funds - When the donor or the governing body restrict the usage of the funds or income earned from the funds or both and the funds can be used only as per the instruction of the donor, then those funds are known as restricted funds.

(vi) Unrestricted Funds - It refers to funds contributed to an institution with no specific restrictions. The unrestricted fund is augmented by the income from the operations of the institution, such as unrestricted voluntary donations/gifts/grants from individuals/government or income from auxiliary services, etc. The Unrestricted funds are utilized for the day-to-day operations of the institution. The Unrestricted funds are further classified into following two categories:

(a) General Fund - Unrestricted funds other than the designated funds are a part of the General fund and is not subject to any restrictions on its utilization.

(b) Designated Funds - These are unrestricted funds which have been set aside by the institutions for specific purposes or to meet future commitments. The designated funds are self-imposed and not legally binding.

**11. Provisions & Contingencies**

A Provision is recognized when there is a present obligation as a result of an obligating event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made where there is a possible obligation that may, but probably will not, require an outflow of resources or where there is a possible obligation or a present obligations in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

Where the SWRC expects a provision to be reimbursed, the reimbursement is recognized as a separate Asset, only when such reimbursement is virtually certain. Contingent Liabilities are disclosed after an evaluation of the facts and legal aspects of the matters involved. Contingent Assets are neither recognized, nor disclosed. Provisions, Contingent Liabilities and Contingent Assets are reviewed at each Balance Sheet.

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**NOTE 14 : NOTES TO ACCOUNTS**

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1. SWRC is a Charitable Organization registered under the Society Registration Act, 1957 with effect from 1972. It is engaged and working towards inclusion of rural poor in India by nurturing and supporting to empowerment. SWRC activities are focused on local Rajasthan communities and through network of 27 organizations in 16 states of India. It works across the programmatic areas, Water & Sanitation, Alternative Energy, Education, Women's Health & Wellness, Traditional Communications & Women's & Girls Rights Advocacy.

2. **Current Assets, Loans and Advances**

In the opinion of the management, the current assets, loans and advances of the SWRC have a realizable value to the extent shown in the accounts and the provision for all known liabilities including depreciation are adequate.

3. **Taxation**

SWRC is registered u/s 12AA of the Income Tax Act, 1961. The society also enjoys exemption u/s 10(23C)(iv) of the Act as per CCIT (Udaipur) notification issued vide letter No 11/2009-2010 dated 19th August, 2009.

4. **Depreciation on Capital Funded Assets**

Fixed Assets pertaining to Projects have been shown separately in the Fixed Assets Schedule. The ownership of such Assets purchased out of Project Funds rests with SWRC. Accordingly, Depreciation has been provided by written down value method as per stated depreciation policy. Depreciation Component has been reduced from Capital Fund directly. The depreciation has not been routed from Income and Expenditure Account.

5. In case of earmarked i.e. restricted funds where the restrictions applies to the use of the moneys received only and there is no restriction on interest earned from the investment of such moneys, the interest earned is credited to Income & Expenditure account.

Interest earned on Corpus and General fund have been credited to Income and Expenditure account.

6. **Comparative Figures**

Previous Year Figures have been regrouped and rearranged wherever necessary to make them comparable with current year figures.





7. The Figures in the Receipts & Payments Account, Income & Expenditure Account and Balance Sheet are rounded off to the nearest rupee.

Notes from 1 to 14 forms an integral part of financial statements.

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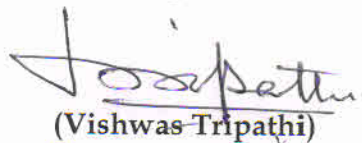
For and on behalf of  
SOCIAL WORK AND RESEARCH CENTRE



SANJIT ROY  
MEMBER



For V Sahai Tripathi and Co.  
Chartered Accountants  
Firm Regn. No. 000262N



(Vishwas Tripathi)

Partner

M.No - 086897

Place: Rajasthan

Date: 13<sup>th</sup> September, 2019

